

## 004 - MISCELLANEOUS

### Operational Summary

#### Description:

This budget unit is a compilation of miscellaneous General Fund activities that includes: Required contributions to the Orange County Employees Retirement System (OCERS), General Fund transfer to Internal Service Funds for purchase of new equipment exceeding accumulated depreciation, General Fund reserves related to the County's Strategic Financial Plan, General Fund retirement contribution reimbursement from County departments and County General overhead recovery from other funds (CWCAP).

#### At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	127,639,982
Total Final FY 2004-2005 Budget:	189,884,404
Percent of County General Fund:	7.65%
Total Employees:	0.00

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

The FY 2004-05 budget includes \$2.1 million to be transferred to Fund 15L - 800MHz Countywide Coordinated Communications System, for site construction/development.

#### Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev <sup>(1)</sup> At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	119,308,381	163,270,088	158,179,855	199,146,417	40,966,562	25.90
Total Requirements	109,588,221	163,547,215	127,639,982	189,884,404	62,244,422	48.77
Net County Cost	(9,720,159)	277,127	(30,539,873)	(9,262,013)	21,277,860	-69.67

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Miscellaneous in the Appendix on page 439.

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### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev <sup>(1)</sup> At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 1,056,311	\$ 1,052,672	\$ 1,281,045	\$ 1,281,872	\$ 827	0.06%
Intergovernmental Revenues	216,010	0	31,226	0	(31,226)	-100.00
Charges For Services	7,884,412	7,750,000	8,729,638	8,000,000	(729,638)	-8.36
Miscellaneous Revenues	109,207,598	154,156,347	147,826,094	189,863,545	42,037,451	28.44
Other Financing Sources	944,049	311,069	311,852	1,000	(310,852)	-99.68
<b>Total Revenues</b>	119,308,381	163,270,088	158,179,855	199,146,417	40,966,562	25.90
Services & Supplies	945,235	701,812	557,641	1,390,142	832,501	149.29
Services & Supplies Reimbursements	72,363	0	0	0	0	0.00
Other Charges	60,111,572	128,232,849	115,161,097	175,996,248	60,835,151	52.83
Other Financing Uses	50,014,814	17,163,707	13,246,243	8,366,210	(4,880,033)	-36.84
Intrafund Transfers	(1,555,763)	(1,553,099)	(1,324,999)	(1,327,200)	(2,201)	0.17
Appropriation For Contingencies	0	19,001,946	0	5,459,004	5,459,004	0.00
<b>Total Requirements</b>	109,588,221	163,547,215	127,639,982	189,884,404	62,244,422	48.77
<b>Net County Cost</b>	\$ (9,720,159)	\$ 277,127	\$ (30,539,873)	\$ (9,262,013)	\$ 21,277,860	-69.67%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.